

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.3,680/- towards Imprest amount – Sanction – Orders – Issued.

FINANCE (W&P-OP) DEPARTMENT

G.O.Rt.No. 672

Dated.11.10.2013

Read the following:-

1. G.O. (P) No. 703, General Administration (AR&T.I) Department, dt.04.12.1978.
2. G.O.Ms.No. 100, General Administration (AR&T.I) Department, dt.18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department, dt.21.10.2000.
4. G.O.Rt.No.658, Finance (W&P) Department, dated.05.10.2013.

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs.3,680/- (Rupees Three Thousand Six Hundred and Eighty Only) towards recoupment of Imprest amount of Finance (W&P) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall credit the amount in the bank account of Assistant Secretary to Government, Finance (W&P) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MD. IMTIAZ
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 672 , Finance (W&P) Department, dated.11.10.2013

Sl. No	Vr. No.	Vr. Date	Description	Amount in Rs.
1	1	30.9.13	Payment towards purchase and supply of Biscuits & Milk Packets in the chambers of Secy.	240
2	2	1.10.13	Payment towards News papers bill for the month Sept'13 in the R/o of Secy.	750
3	3	2.10.13	Payment towards purchase and supply of milk for use in the chambers of Secy. from 1.9.13 to 15.9.13	570
4	4	2.10.13	Payment towards purchase and supply of milk for use in the chambers of Secy. from 16.9.13 to 30.9.13	570
5	5	8.10.13	Pament towards purchase and supply of charger for the IPAD used by Secy.	550
6	6	8.10.13	Pament towards purchase and supply of charger for the IPAD used by Secy.	550
7	7	9.10.13	Pament towards purchase and supply of pens and Every day cells for use in the chambers of DFA & EODS	310
8	8	9.10.13	Payment towards conveyance charges to and fro to go to LIC office on official work	60
9	9	9.10.13	Payment towards conveyance charges to and fro to go to Abids & Himayath Nagar on official work	80
Total (Rupees Three Thousand Six Hundred and Eighty Only)				3680

ON:- It is submitted that, according to the bills an amount of Rs.3,680/- has been incurred from imprest amount. The same may be recouped.

Subject to orders, a draft order is put up on pre page for approval.